



JENNIFER M. GRANHOLM  
GOVERNOR

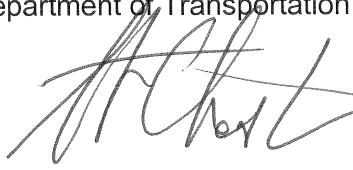
STATE OF MICHIGAN  
DEPARTMENT OF ENVIRONMENTAL QUALITY  
LANSING



STEVEN E. CHESTER  
DIRECTOR

VIA E-MAIL

TO: Gary S. Olson, Director, Senate Fiscal Agency  
Mitchell E. Bean, Director, House Fiscal Agency  
Bob Emerson, Director, Office of the State Budget  
Kirk T. Steudle, Director, Department of Transportation

FROM: Steven E. Chester, Director 

DATE: March 2, 2009

SUBJECT: Report on Use of Transportation-Related Funding

In accordance with Section 306(2) of 2007 PA 129, attached is the Department of Environmental Quality's (DEQ) report on the Use of Transportation-Related Funding for fiscal year ending September 30, 2008.

If you need further information, please contact Kimberly Stephen, Chief, Office of Financial Management, Financial and Business Services Division, at 517-241-8010, or you may contact me at 517-373-7917.

Attachment

cc/att: Thomas McTavish, Auditor General  
Jim Sygo, Deputy Director, DEQ  
JoAnn Merrick, Chief of Staff, DEQ  
Carol Linteau, Legislative Director, DEQ

Michigan Department of Environmental Quality  
Use of Transportation Related Funding  
Fiscal Year Ending September 30, 2008

|  | <u>Estimated<br/>Funds<br/>Contracted with<br/>MDOT</u> | <u>Funds<br/>Expended</u> | <u>Outstanding<br/>Encumbrances</u> | <u>Funds<br/>Returned</u> |
|--|---|---------------------------|-------------------------------------|---------------------------|
| IDG - Michigan Transportation Fund               | \$1,057,000   | \$945,161                 | \$325                               | \$111,514                 |
| Michigan Aeronautics Projects                    | \$40,000  | \$22,001                  |                                     |                           |
| Miscellaneous Payments From Transportation Funds | \$15,664  | \$135,460                 |                                     |                           |